Digitally Signed By PEEYUSH KUMAR (AP SECRETARIAT)
Date : 05-Mar-2019 18:51:07 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2018-19 - Budget Release Order for Rs. 1,15,00,00,000 **/-** (Rupees One hundred fifteen crore) to Rural Water Supply Department **-** Orders - Issued

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FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 352 **Dated:05-03-2019**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , 30-03-2001

2 . G.O.Ms.No.43 , Finance (Budget.I) Department , 27-03-2018

3 . G.O.Ms.No.44 , Finance (Budget.I) Department , 29-03-2018

4 . File No: PRR01-RWS0PROG(NABA)/1/2019-RWS-II , PR&RD Department , 20-02-2019

5 . File No: FIN01-PMU0NABM(CFA)/6/2019-NSP , Finance(NABARD&SP) Department , 03-03-2019

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ORDER:-

In pursuance of the orders issued in references read above, the commissioner Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 1,15,00,00,000 **/- (**Rupees One hundred fifteen crore**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending Re-appropriation of funds by way of adjustment in final modification of B.E 2018-19 for the completion of the various works under the following schemes

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2018-19	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2018-19	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Rural Water Supply Schemes under RIDF **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	4215011020715530531	V	5,850.00	6,500.00	0.00	12,350.00	5,850.00	6,500.00	0.00
2	4215017890715530531	V	1,200.00	6,500.00	0.00	7,700.00	3,727.60	4,000.00	27.60
3	4215017960715530531	V	585.00	1,000.00	0.00	1,585.00	585.00	1,000.00	0.00
		Total	**7,635.00**	**14,000.00**	**0.00**	**21,635.00**	**10,162.60**	**11,500.00**	**27.60**

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PEEYUSH KUMAR

SECRETARY TO GOVERNMENT

To

Panchayat Raj and Rural Development, A.P. Secretariat, Velagapudi

Rural Water Supply Department,A.P

The Director of Treasuries & Accounts, Ibrahimpatnam, A.P

The Director Works and Accounts, Ibrahimpatnam, A.P

The Pay & Accounts Officer, Ibrahimpatnam, A.P

The Finance (Budget.I) Department, A.P.Secretariat, Velagapaudi

The Accountant General, Hyderabad,A.P

The CEO, APCFSS, Ibrahimpatnam,A.P

//FORWARDED BY ORDER//

SECTION OFFICER.